

Receipt Details

Payment for Invoice Number 402532 has been completed successfully. Please use the print button below to print out this page as a receipt.

Corporate Name:

Corporate ID:

Remitter Name: DEB MATHEWS

Remitter Address: 315 S. PHILLIPS AVENUE

Remitter City: SIOUX FALLS

Remitter State: SD

Remitter Zip: 57104

Invoice Number: 402532

Invoice Date: 4/8/2016 2:13:10 PM

Payment Type: PAD Account # 17581813

Total: \$10.00

PAD Remaining Balance: \$336.00

Description	Amount	Quantity
Bond Information Statement	\$10.00	1

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Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Certified Paralegal
deb@meierhenrylaw.com

RECEIVED
APR 08 2016
S.D. SEC. OF STATE

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

April 6, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

\$3,985,000
Wolsey-Wessington School District 02-6
Beadle and Hand Counties, South Dakota
Limited Tax General Obligation Capital Outlay Certificates,
Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

WOLSEY-WESSINGTON SCHOOL DISTRICT 02-6
BEADLE AND HAND COUNTIES, SOUTH DAKOTA
LIMITED TAX GENERAL OBLIGATION CAPITAL OUTLAY CERTIFICATES, SERIES 2016

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

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Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

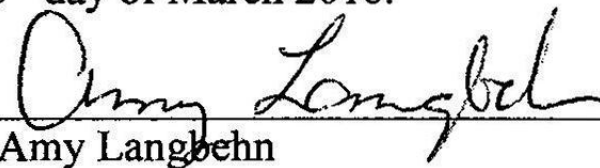
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Wolsey-Wessington School District 02-6.
2. Designation of issue: Limited Tax General Obligation Capital Outlay Certificates, Series 2016
3. Date of issue: March 15, 2016
4. Purpose of issue: Providing funds to pay (i) to construct and furnish and equip a new K-12 building and (ii) the costs of issuing the Certificates.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$3,985,000
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Limited Tax General Obligation Capital Outlay Certificates, Series 2016 is true and correct on this 15th day of March 2016.

By: 
Its: Business Manager

\$3,985,000

Wolsey Wessington School District, South Dakota
Limited Tax General Obligation Bonds, Series 2016
Scale 1 Revised

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
03/15/2016	-	-	-	-
12/15/2016	-	-	76,306.88	76,306.88
06/15/2017	-	-	50,871.25	50,871.25
12/15/2017	175,000.00	2.000%	50,871.25	225,871.25
06/15/2018	-	-	49,121.25	49,121.25
12/15/2018	175,000.00	0.800%	49,121.25	224,121.25
06/15/2019	-	-	48,421.25	48,421.25
12/15/2019	180,000.00	1.050%	48,421.25	228,421.25
06/15/2020	-	-	47,476.25	47,476.25
12/15/2020	180,000.00	1.050%	47,476.25	227,476.25
06/15/2021	-	-	46,531.25	46,531.25
12/15/2021	185,000.00	1.050%	46,531.25	231,531.25
06/15/2022	-	-	45,560.00	45,560.00
12/15/2022	185,000.00	2.000%	45,560.00	230,560.00
06/15/2023	-	-	43,710.00	43,710.00
12/15/2023	190,000.00	2.000%	43,710.00	233,710.00
06/15/2024	-	-	41,810.00	41,810.00
12/15/2024	190,000.00	3.000%	41,810.00	231,810.00
06/15/2025	-	-	38,960.00	38,960.00
12/15/2025	200,000.00	3.000%	38,960.00	238,960.00
06/15/2026	-	-	35,960.00	35,960.00
12/15/2026	205,000.00	3.000%	35,960.00	240,960.00
06/15/2027	-	-	32,885.00	32,885.00
12/15/2027	210,000.00	2.200%	32,885.00	242,885.00
06/15/2028	-	-	30,575.00	30,575.00
12/15/2028	215,000.00	3.000%	30,575.00	245,575.00
06/15/2029	-	-	27,350.00	27,350.00
12/15/2029	220,000.00	3.000%	27,350.00	247,350.00
06/15/2030	-	-	24,050.00	24,050.00
12/15/2030	230,000.00	3.000%	24,050.00	254,050.00
06/15/2031	-	-	20,600.00	20,600.00
12/15/2031	235,000.00	3.000%	20,600.00	255,600.00
06/15/2032	-	-	17,075.00	17,075.00
12/15/2032	240,000.00	3.000%	17,075.00	257,075.00
06/15/2033	-	-	13,475.00	13,475.00
12/15/2033	250,000.00	3.500%	13,475.00	263,475.00
06/15/2034	-	-	9,100.00	9,100.00
12/15/2034	255,000.00	3.500%	9,100.00	264,100.00
06/15/2035	-	-	4,637.50	4,637.50
12/15/2035	265,000.00	3.500%	4,637.50	269,637.50
Total	\$3,985,000.00	-	\$1,332,644.38	\$5,317,644.38

Yield Statistics

Bond Year Dollars	\$45,718.75
Average Life	11.473 Years
Average Coupon	2.9148749%
Net Interest Cost (NIC)	2.8386096%
True Interest Cost (TIC)	2.7865170%
Bond Yield for Arbitrage Purposes	2.4783064%
All Inclusive Cost (AIC)	2.8384550%

IRS Form 8038

Net Interest Cost	2.6931182%
Weighted Average Maturity	11.458 Years

Wolsey Wessington 2 11 16 | SINGLE PURPOSE | 2/11/2016 | 3:18 PM

Dougherty & Company LLC
Public Finance